

NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-1: Tax Revenue (Code No 110)

Minor Code No	Particulars	Current Year Amount (Rs.)
1	2	3
110-01	Property tax	2,034,843,848.00
110-02	Water tax	-
110-03	Sewerage Tax	-
110-04	Conservancy Tax	-
110-05	Lighting Tax	-
110-06	Education tax	-
110-07	Vehicle Tax	-
110-08	Tax on Animals	330,130.00
110-09	Electricity Tax	-
110-10	Professional Tax	-
110-11	Advertisement tax	983,709.05
110-12	Pilgrimage Tax	-
110-51	Octroi & Toll	-
110-52	Cess	93,375.00
110-80	Other taxes	74,418.00
	Sub-total	<u>2,036,325,480.05</u>
	Less	-
110-90	Tax Remissions and Refund [Schedule 1 - 1 (a)]	-
	Sub-total	<u>-</u>
	Total tax revenue	<u><u>2,036,325,480.05</u></u>



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-1 (a): Remission and Refund of Taxes

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
	Property taxes	-
	Octroi and toll	-
	Cess Income	-
	Advertisement tax	-
	Others	-
	Total refund and remission of tax revenues	



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-2: Assigned Revenues & Compensation (Code No 120)

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
120-10	Taxes and Duties collected by others	
	Duty on Transfer of property	132,769,457.00
	Share of other Assigned Revenue	112,862,000.00
	(In lieu of Motor Vehicles tax, Entertainment tax & Betting tax etc)	
120-20	Compensation in lieu of Taxes / duties	-
120-30	Compensations in lieu of Concessions	-
	Total assigned revenues & compensation	245,631,457.00



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-3: Licence Fee from Municipal Properties (Code No 130)

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
130-10	Licence fee from :-	
	(a) Municipal Properties	1,154,855,335.00
	(b) Kiosks/ Tharas/ Bus Queue Shelters and Taxi Booths	18,401,640.50
130-80	Other Licence Fee	75,593,103.20
	Sub-Total	<u>1,248,850,078.70</u>
	Less:	
130-90	Rent Remission and Refunds	
	Sub-total	<u>-</u>
	Total Rental Income from Municipal Properties	<u>1,248,850,078.70</u>



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-4: Fees & User charges (Code No 140)

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
(A) FEES		
140-11	Licensing Fees	4,996,354.42
140-12	Fees for Grant of Permit	8,282,999.00
140-13	Fees for Certificate or Extract	379,073.00
140-15	Regularisation Fees	4,778,771.00
140-20	Penalties and Fines	7,303,310.00
140-40	Other Fees	24,155,936.30
140-60	Entry Fees	830,700.00
	Sub-total (A)	50,727,143.72
(B) USER CHARGES		
140-10	Empanelment & Registration Charges	-
140-14	Development Charges/ Betterment Charges	7,064,328.00
140-50	User Charges	-
	Electricity & Water	5,663,819,184.00
	Others	161,637,527.98
140-70	Service / Administrative Charges	12,525,170.54
140-80	Other Charges	-
	Sub-total (B)	5,845,046,210.52
	Total (A + B)	5,895,773,354.24
	Less:	
140-90	Rent Remission and Refunds	-
	Sub-total	-
	Total income from Fees & User Charges – Income head-wise	5,895,773,354.24



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-5: Sale & Hire Charges (Code No 150)

Detailed Head Code	Particulars	Current Year Amount (Rs.)
1	2	3
150-10	Sale of Products	6,869,571.00
150-11	Sale of Forms & Publications	-
150-12	Sale of stores & scrap	-
150-30	Sale of Others	-
150-40	Hire Charges for Vehicles	-
150-41	Hire Charges for Equipment	-
Total Income from Sale & Hire charges – income head-wise		6,869,571.00



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-6: Revenue Grants, Contributions & Subsidies (Code No 160)

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
160-10	Revenue Grant	212,514,000.00
160-20	Re-imburement of expenses	-
160-30	Contribution towards schemes	-
	Total Revenue Grants, Contributions & Subsidies	212,514,000.00



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NEW DELHI MUNICIPAL COUNCIL

(FY:2004-05)

Schedule I-7:Income From Investments-General Fund(Code No 170)

Code No	Particulars	Current Year Amount (Rs.)
1	2	3
170-10	Interest on Investments	1,294,177,622.00
170-20	Dividend	-
170-30	Income from projects taken up on commercial basis	-
170-40	Profit in Sale of Investments	-
170-80	Others	-
	Total Income from Investments	1,294,177,622.00



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-8: Interest Earned (Code No 171)

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
171-10	Interest from Bank Accounts	-
171-20	Interest on Loans and advances to Employees	2,038,711.00
171-30	Interest on loans to others	-
171-80	Other Interest	-
	Total. - Interest Earned	2,038,711.00



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-9: Other Income (Code No 180)

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
180-11	Lapsed Deposits	299,834.00
180-80	Miscellaneous Income	33,067,407.60
	Total Other Income	33,367,241.60



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NEW DELHI MUNICIPAL COUNCIL

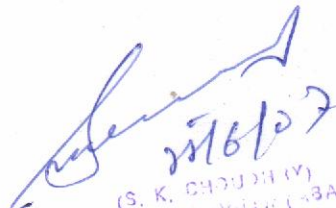
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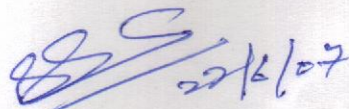
Schedule I-10: Establishment Expenses(Code no 210)


Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
210-10	Salaries, Wages and Bonus *	2,028,182,777.10
210-20	Benefits and Allowances	71,650,210.00
210-30	Pension Contribution- Deputation	1,619,265.90
210-40	Pension Contribution	-
210-40	Other Terminal & Retirement Benefits	6,733,436.00
	Total establishment expenses	2,108,185,689.00

***Includes salaries paid to Employees with Samaj Kalyan Samiti**




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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-11: Administrative Expenses [Code No 220]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
220-10	Rent, Rates and Taxes	3,504,860.57
220-11	Office maintenance	24,384,031.00
220-12	Communication Expenses	11,808,687.00
220-20	Books & Periodicals	-
220-21	Printing and Stationery	6,688,716.00
220-30	Travelling & Conveyance	419,902.00
220-40	Insurance	-
220-50	Audit Fees	-
220-51	Legal Expenses	910,324.00
220-52	Professional and other Fees	574,843.00
220-60	Advertisement and Publicity	13,451,552.00
220-61	Membership & subscriptions	-
220-80	Other Administrative Expenses	123,259,758.09
Total administrative expenses		185,002,673.66



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-12: Operations and Maintenance (Code No 230)

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
230-10	Power & Fuel	-
230-20	Bulk Purchases	3,041,465,442.00
230-30	Consumption of Stores	-
230-40	Hire Charges	2,440,717.00
230-50	Repairs & maintenance –Infrastructure Assets	115,929,678.45
230-51	Repairs & maintenance - Civic Amenities	26,537,594.46
230-52	Repairs & maintenance – Buildings	102,593,595.22
230-53	Repairs & maintenance – Vehicles	41,763,689.53
230-59	Repairs & maintenance – Others	42,849,895.56
230-80	Other operating & maintenance expenses	148,111,701.40
Total operations & maintenance		3,521,692,313.62



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-13: Interest & Finance Charges [Code No 240]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
240-10	Interest on Loans from Central Government	-
240-20	Interest on Loans from State Government	18,866,032.00
240-30	Interest on Loans from Government Bodies & associations	-
240-40	Interest on Loans from International Agencies	-
240-50	Interest on Loans from Banks & Other Financial Institutions	-
240-60	Other Interest	-
240-70	Bank Charges	299,901.00
240-80	Other Finance Expenses	-
Total Interest & Finance Charges		19,165,933.00



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-14: Programme Expenses [Code No 250]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
250-10	Election Expenses	-
250-20	Programmes Expenses	291,201.00
250-30	Share in Programmes of others	-
Total Programme Expenses		291,201.00



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
260-10	Grants Navyug Schools	80,000,000.00
260-10	Grants to Others	8,440,436.77
260-20	Contributions to Natural Calamities Relief	9,999,531.00
Total Revenue Grants, Contributions & Subsidies		98,439,967.77



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-16: Provisions & Write off [Code No 270]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
270-10	Provisions for Doubtful receivables	
	Provisions-Property Tax	734,000,000.00
	Provisions-User Charges-Electricity & Water	115,500,000.00
	Provisions-Lisence Fee-Municipal Properties	496,900,000.00
	Provisions-Parking Lot	1,500,000.00
270-20	Provision for other Assets	-
270-30	Revenues written off	-
270-40	Assets written off	-
270-50	Miscellaneous Expense written off	-
Total Provisions & Write off		1,347,900,000.00



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-17: Miscellaneous Expenses [Code No 271]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
271-10	Loss on disposal of Assets	-
271-20	Loss on disposal of Investments	-
271-80	Other Miscellaneous Expenses	-
Total Miscellaneous expenses		<hr/> <hr/>



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-18: Depreciation for the year [Code No 272]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
272-40	Depreciation on Plant & Machinery	736,994.00
272-50	Depreciation on Vehicles	304,942.00
272-60	Depreciation on Office Equipments	1,356,666.00
272-70	Depreciation on Furniture	169,812.00
272-80	Depreciation on Other Fixed Assets	113,895.00
Total: Depreciation for the year		2,682,309.00



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-19: Prior Period Items(Net) [Code No 280]

Code No.	Particulars	Current Year Amount (Rs.)
1	2	3
	Income	-
280-10	Taxes	-
280-20	Other – Revenues	-
280-30	Recovery of revenues written off	-
280-40	Other income	-
	<i>Sub – Total Income (a)</i>	-
	Expenses	-
280-50	Refund of Taxes	-
280-60	Refund of Other – Revenues	-
280-80	Other Expenses	-
	<i>Sub – Total Income (b)</i>	-
	Total Prior Period (Net) (a-b) -	-



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NEW DELHI MUNICIPAL COUNCIL

(FY: 2004-05)

Schedule I-20: Transfer to Earmarked Segments [Code No.290]

Code No. 1	Particulars 2	Current Year Amount (Rs.) 3
290-00	Transfer to Electricity Segments	500000000.00
290-00	Transfer to Water Segments	270000000.00
290-00	Transfer to Building Segments	250000000.00
290-00	Transfer to Commercial Bldg./Market development Segm	50000000.00
290-00	Transfer to Pension & Gratuity Segments Contribution	1,900,000,000.00
290-00	Transfer to GPF (Interest) Deficiet Segments	60,000,000.00
	Transfer to Social Welfare Fund	3,000,000.00
	Total (a)	<u>3,033,000,000.00</u>
	LESS:	
	Utilised for Social Welfare Segment	2,609,200.00
	Utilised for Electricity Segment	12,415,119.66
	Utilised for Water Segment	690,639.00
	Utilised for Pension Segment	405,354,278.50
	Utilised for Compesionate Segment	186,900.00
	Total (b)	<u>421,256,137.16</u>
	Net appropriation of surplus for different Segments	
	Total (a)-Total (b)	<u>2,611,743,862.84</u>



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